Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Mar 6, 2025 13:14:39 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 22,15,00,000 **/-** (Rupees Twenty two crore fifteen lakh) as ADDITIONAL FUNDS to Finance Secretariat **-** Orders - Issued

---

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No: 436 **Dated:22-02-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024

3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024

4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024

5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024

6 . Computer No: 2508019 , FIN51-11/31/2024-FIN-APCFSS , 13-02-2025

7 . Comp. No.:2399487 , FIN01-BUGT0MISC/13/2024-BG-II-IT , 20-02-2025

*****

ORDER:-

In pursuance of the orders issued in references read above, the Finance Secretariat is hereby issued a Budget Release Order for an amount of Rs.22,15,00,000 **/- (**Rupees Twenty two crore fifteen lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards salaries and recurring expenses of M/s APCFSS for the months of December 2024, January, February, March 2025 which includes the CFMS -SAP pending payments, Cloud charges, all HOD's maintenance expenses under the following HOA.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Comprehensive Financial Management System (CFMS) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2052000901132310312	V	8,000.00	2,215.00	80.18	10,295.18	8,080.18	2,215.00	0.00
		Total	**8,000.00**	**2,215.00**	**80.18**	**10,295.18**	**8,080.18**	**2,215.00**	**0.00**

The (Finance Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

Finance Secretariat

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.